

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 **To** 11/30/2007

Payment Calculations:

Advance	73,764,207.00
Special Purpose	5,033,796.00
Charter Schools	-93832.00
Base Rental Payments Oakland USD	-903096.78
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	362,295.26

Gross Claim **\$78,163,369.48**

Net Claim **\$78,163,369.48**

Payment Amount: **\$78,163,369.48**

YTD Amount: **\$398,348,780.22**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

Advance	56,053.00
Special Purpose	22,165.00
Charter Schools	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$78,218.00**

Net Claim **\$78,218.00**

Payment Amount: **\$78,218.00**

YTD Amount: **\$540,225.00**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

Advance	340,198.00
Special Purpose	187,464.00
Charter Schools	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$527,662.00**

Net Claim **\$527,662.00**

Payment Amount: **\$527,662.00**

YTD Amount: **\$5,955,687.00**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 **To** 11/30/2007

Payment Calculations:

Advance	10,020,331.00
Special Purpose	829,430.00
Charter Schools	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$10,849,761.00**

Net Claim **\$10,849,761.00**

Payment Amount: **\$10,849,761.00**

YTD Amount: **\$68,930,297.00**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 **To** 11/30/2007

Payment Calculations:

Advance	598,894.00
Special Purpose	253,332.00
Charter Schools	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$852,226.00**

Net Claim **\$852,226.00**

Payment Amount: **\$852,226.00**

YTD Amount: **\$6,002,284.22**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 **To** 11/30/2007

Payment Calculations:

Advance	409,366.00
Special Purpose	136,497.00
Charter Schools	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$545,863.00**

Net Claim **\$545,863.00**

Payment Amount: **\$545,863.00**

YTD Amount: **\$12,866,034.00**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

Advance	45,161,211.00
Special Purpose	2,444,284.00
Charter Schools	-10565.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	-247884.64
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	50,838.15

Gross Claim **\$47,397,883.51**

Net Claim **\$47,397,883.51**

Payment Amount: **\$47,397,883.51**

YTD Amount: **\$242,934,312.98**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 **To** 11/30/2007

Payment Calculations:

Advance	554,392.00
Special Purpose	149,982.00
Charter Schools	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$704,374.00**

Net Claim **\$704,374.00**

Payment Amount: **\$704,374.00**

YTD Amount: **\$11,770,260.00**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 **To** 11/30/2007

Payment Calculations:

Advance	7,035,955.00
Special Purpose	776,593.00
Charter Schools	.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$7,812,548.00**

Net Claim **\$7,812,548.00**

Payment Amount: **\$7,812,548.00**

YTD Amount: **\$46,981,992.00**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 11/28/2007

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 **To** 11/30/2007

Payment Calculations:

Advance	77,745,810.00
Special Purpose	6,104,216.00
Charter Schools	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$83,850,026.00**

Net Claim **\$83,850,026.00**

Payment Amount: **\$83,850,026.00**

YTD Amount: **\$455,431,886.37**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

GLENN COUNTY TREASURER

PO BOX 151

WILLOWS CA 95988

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 **To** 11/30/2007

Payment Calculations:

Advance	1,740,230.00
Special Purpose	178,731.00
Charter Schools	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$1,918,961.00**

Net Claim **\$1,918,961.00**

Payment Amount: **\$1,918,961.00**

YTD Amount: **\$15,736,498.42**

For assistance, please call: Linda Brida at (916) 324-8605

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 **To** 11/30/2007

Payment Calculations:

Advance	4,700,779.00
Special Purpose	680,492.00
Charter Schools	-6806.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$5,374,465.00**

Net Claim **\$5,374,465.00**

Payment Amount: **\$5,374,465.00**

YTD Amount: **\$49,440,310.18**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

Advance	16,054,330.00
Special Purpose	1,140,229.00
Charter Schools	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$17,194,559.00**

Net Claim **\$17,194,559.00**

Payment Amount: **\$17,194,559.00**

YTD Amount: **\$87,906,167.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

Advance	437,147.00
Special Purpose	112,160.00
Charter Schools	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$549,307.00**

Net Claim **\$549,307.00**

Payment Amount: **\$549,307.00**

YTD Amount: **\$5,333,425.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 **To** 11/30/2007

Payment Calculations:

Advance	62,383,736.00
Special Purpose	4,708,005.00
Charter Schools	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$67,091,741.00**

Net Claim **\$67,091,741.00**

Payment Amount: **\$67,091,741.00**

YTD Amount: **\$398,540,987.58**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 **To** 11/30/2007

Payment Calculations:

Advance	12,737,531.00
Special Purpose	673,086.00
Charter Schools	.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$13,410,617.00**

Net Claim **\$13,410,617.00**

Payment Amount: **\$13,410,617.00**

YTD Amount: **\$69,085,317.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

Advance	3,098,122.00
Special Purpose	339,489.00
Charter Schools	-5893.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$3,431,718.00**

Net Claim **\$3,431,718.00**

Payment Amount: **\$3,431,718.00**

YTD Amount: **\$20,979,109.84**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

Advance	1,689,987.00
Special Purpose	132,815.00
Charter Schools	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$1,822,802.00**

Net Claim **\$1,822,802.00**

Payment Amount: **\$1,822,802.00**

YTD Amount: **\$14,054,528.82**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

Advance	705,082,922.00
Special Purpose	47,570,496.00
Charter Schools	-457005.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$752,196,413.00**

Net Claim **\$752,196,413.00**

Payment Amount: **\$752,196,413.00**

YTD Amount: **\$3,830,138,807.00**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 **To** 11/30/2007

Payment Calculations:

Advance	9,627,782.00
Special Purpose	1,164,516.00
Charter Schools	-11686.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$10,780,612.00**

Net Claim **\$10,780,612.00**

Payment Amount: **\$10,780,612.00**

YTD Amount: **\$64,363,472.38**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 **To** 11/30/2007

Payment Calculations:

Advance	3,905,755.00
Special Purpose	567,943.00
Charter Schools	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$4,473,698.00**

Net Claim **\$4,473,698.00**

Payment Amount: **\$4,473,698.00**

YTD Amount: **\$25,862,703.00**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

Advance	132,333.00
Special Purpose	198,998.00
Charter Schools	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$331,331.00**

Net Claim **\$331,331.00**

Payment Amount: **\$331,331.00**

YTD Amount: **\$3,250,162.00**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 **To** 11/30/2007

Payment Calculations:

Advance	4,625,296.00
Special Purpose	578,566.00
Charter Schools	-4393.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$5,199,469.00**

Net Claim **\$5,199,469.00**

Payment Amount: **\$5,199,469.00**

YTD Amount: **\$30,514,840.00**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

MERCED COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

Advance	23,928,960.00
Special Purpose	1,940,356.00
Charter Schools	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$25,869,316.00**

Net Claim **\$25,869,316.00**

Payment Amount: **\$25,869,316.00**

YTD Amount: **\$130,899,443.20**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 **To** 11/30/2007

Payment Calculations:

Advance	513,754.00
Special Purpose	82,989.00
Charter Schools	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$596,743.00**

Net Claim **\$596,743.00**

Payment Amount: **\$596,743.00**

YTD Amount: **\$7,281,895.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 **To** 11/30/2007

Payment Calculations:

Advance	256,695.00
Special Purpose	115,108.00
Charter Schools	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$371,803.00**

Net Claim **\$371,803.00**

Payment Amount: **\$371,803.00**

YTD Amount: **\$1,463,725.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 **To** 11/30/2007

Payment Calculations:

Advance	19,537,498.00
Special Purpose	2,190,772.00
Charter Schools	-5114.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$21,723,156.00**

Net Claim **\$21,723,156.00**

Payment Amount: **\$21,723,156.00**

YTD Amount: **\$132,359,156.82**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 **To** 11/30/2007

Payment Calculations:

Advance	2,633,946.00
Special Purpose	418,970.00
Charter Schools	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$3,052,916.00**

Net Claim **\$3,052,916.00**

Payment Amount: **\$3,052,916.00**

YTD Amount: **\$16,450,557.04**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 **To** 11/30/2007

Payment Calculations:

Advance	1,897,429.00
Special Purpose	345,599.00
Charter Schools	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$2,243,028.00**

Net Claim **\$2,243,028.00**

Payment Amount: **\$2,243,028.00**

YTD Amount: **\$17,625,343.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

Advance	129,078,936.00
Special Purpose	10,509,957.00
Charter Schools	-16332.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$139,572,561.00**

Net Claim **\$139,572,561.00**

Payment Amount: **\$139,572,561.00**

YTD Amount: **\$726,956,175.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

Advance	12,022,906.00
Special Purpose	950,443.00
Charter Schools	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$12,973,349.00**

Net Claim **\$12,973,349.00**

Payment Amount: **\$12,973,349.00**

YTD Amount: **\$66,809,765.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

Advance	141,368.00
Special Purpose	104,258.00
Charter Schools	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$245,626.00**

Net Claim **\$245,626.00**

Payment Amount: **\$245,626.00**

YTD Amount: **\$2,541,124.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 **To** 11/30/2007

Payment Calculations:

Advance	143,180,918.00
Special Purpose	7,853,334.00
Charter Schools	-4715.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$151,029,537.00**

Net Claim **\$151,029,537.00**

Payment Amount: **\$151,029,537.00**

YTD Amount: **\$839,412,000.16**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

Advance	89,460,244.00
Special Purpose	5,514,879.00
Charter Schools	-25616.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$94,949,507.00**

Net Claim **\$94,949,507.00**

Payment Amount: **\$94,949,507.00**

YTD Amount: **\$485,659,260.26**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 **To** 11/30/2007

Payment Calculations:

Advance	2,609,381.00
Special Purpose	261,329.00
Charter Schools	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$2,870,710.00**

Net Claim **\$2,870,710.00**

Payment Amount: **\$2,870,710.00**

YTD Amount: **\$20,435,552.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 **To** 11/30/2007

Payment Calculations:

Advance	177,974,315.00
Special Purpose	9,056,158.00
Charter Schools	-28270.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$187,002,203.00**

Net Claim **\$187,002,203.00**

Payment Amount: **\$187,002,203.00**

YTD Amount: **\$1,011,494,596.30**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 **To** 11/30/2007

Payment Calculations:

Advance	126,598,894.00
Special Purpose	9,699,305.00
Charter Schools	-85810.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$136,212,389.00**

Net Claim **\$136,212,389.00**

Payment Amount: **\$136,212,389.00**

YTD Amount: **\$769,199,602.14**

For assistance, please call: Linda Brida at (916) 324-8605

11/19/2007

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

SAN FRANCISCO COUNTY TREASURER

1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 **To** 11/30/2007

Payment Calculations:

Advance	12,551,965.00
Special Purpose	1,746,251.00
Charter Schools	-36777.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$14,261,439.00**

Net Claim **\$14,261,439.00**

Payment Amount: **\$14,261,439.00**

YTD Amount: **\$71,022,896.68**

For assistance, please call: Linda Brida at (916) 324-8605

11/19/2007

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 **To** 11/30/2007

Payment Calculations:

Advance	50,921,984.00
Special Purpose	3,810,315.00
Charter Schools	-18771.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$54,713,528.00**

Net Claim **\$54,713,528.00**

Payment Amount: **\$54,713,528.00**

YTD Amount: **\$278,048,169.24**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

Advance	3,962,192.00
Special Purpose	693,607.00
Charter Schools	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$4,655,799.00**

Net Claim **\$4,655,799.00**

Payment Amount: **\$4,655,799.00**

YTD Amount: **\$30,548,015.58**

For assistance, please call: Linda Brida at (916) 324-8605

11/19/2007

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento CA 95812

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 **To** 11/30/2007

Payment Calculations:

Advance	10,546,963.00
Special Purpose	1,773,050.00
Charter Schools	-10578.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$12,309,435.00**

Net Claim **\$12,309,435.00**

Payment Amount: **\$12,309,435.00**

YTD Amount: **\$69,811,455.52**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

Advance	15,977,274.00
Special Purpose	1,535,362.00
Charter Schools	.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$17,512,636.00**

Net Claim **\$17,512,636.00**

Payment Amount: **\$17,512,636.00**

YTD Amount: **\$91,806,235.88**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 **To** 11/30/2007

Payment Calculations:

Advance	40,676,827.00
Special Purpose	5,644,743.00
Charter Schools	-25960.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$46,295,610.00**

Net Claim **\$46,295,610.00**

Payment Amount: **\$46,295,610.00**

YTD Amount: **\$234,039,580.98**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

Advance	8,950,262.00
Special Purpose	923,218.00
Charter Schools	-2404.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$9,871,076.00**

Net Claim **\$9,871,076.00**

Payment Amount: **\$9,871,076.00**

YTD Amount: **\$61,057,637.85**

For assistance, please call: Linda Brida at (916) 324-8605

11/19/2007

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 **To** 11/30/2007

Payment Calculations:

Advance	8,471,828.00
Special Purpose	956,557.00
Charter Schools	-29633.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$9,398,752.00**

Net Claim **\$9,398,752.00**

Payment Amount: **\$9,398,752.00**

YTD Amount: **\$65,056,311.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

Advance	82,058.00
Special Purpose	63,748.00
Charter Schools	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$145,806.00**

Net Claim **\$145,806.00**

Payment Amount: **\$145,806.00**

YTD Amount: **\$1,615,228.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 **To** 11/30/2007

Payment Calculations:

Advance	1,256,606.00
Special Purpose	232,700.00
Charter Schools	-4567.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$1,484,739.00**

Net Claim **\$1,484,739.00**

Payment Amount: **\$1,484,739.00**

YTD Amount: **\$17,345,802.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 **To** 11/30/2007

Payment Calculations:

Advance	25,782,494.00
Special Purpose	998,636.00
Charter Schools	-9038.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	-252637.32
Make Whole payments	70,069.87

Gross Claim **\$26,589,524.55**

Net Claim **\$26,589,524.55**

Payment Amount: **\$26,589,524.55**

YTD Amount: **\$137,408,602.37**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 **To** 11/30/2007

Payment Calculations:

Advance	17,099,750.00
Special Purpose	1,644,435.00
Charter Schools	-29102.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$18,715,083.00**

Net Claim **\$18,715,083.00**

Payment Amount: **\$18,715,083.00**

YTD Amount: **\$104,492,127.90**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

Advance	31,889,381.00
Special Purpose	2,270,237.00
Charter Schools	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$34,159,618.00**

Net Claim **\$34,159,618.00**

Payment Amount: **\$34,159,618.00**

YTD Amount: **\$212,722,088.28**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 **To** 11/30/2007

Payment Calculations:

Advance	7,047,352.00
Special Purpose	355,752.00
Charter Schools	-24414.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$7,378,690.00**

Net Claim **\$7,378,690.00**

Payment Amount: **\$7,378,690.00**

YTD Amount: **\$38,410,508.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

Advance	3,352,581.00
Special Purpose	378,198.00
Charter Schools	-6760.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$3,724,019.00**

Net Claim **\$3,724,019.00**

Payment Amount: **\$3,724,019.00**

YTD Amount: **\$25,077,418.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

Advance	217,001.00
Special Purpose	146,953.00
Charter Schools	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$363,954.00**

Net Claim **\$363,954.00**

Payment Amount: **\$363,954.00**

YTD Amount: **\$6,376,225.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 **To** 11/30/2007

Payment Calculations:

Advance	41,760,495.00
Special Purpose	2,950,433.00
Charter Schools	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$44,710,928.00**

Net Claim **\$44,710,928.00**

Payment Amount: **\$44,710,928.00**

YTD Amount: **\$227,790,538.94**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

Advance	1,391,187.00
Special Purpose	313,984.00
Charter Schools	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$1,705,171.00**

Net Claim **\$1,705,171.00**

Payment Amount: **\$1,705,171.00**

YTD Amount: **\$12,168,346.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

US BANK NATIONAL ASSOCIATION

ATTN JENNIFER ROHL
60 LIVINGSTON AVE
ST PAUL MN 55107

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 **To** 11/30/2007

Payment Calculations:

Advance	0.00
Special Purpose	0.00
Charter Schools	0.00
Base Rental Payments Oakland USD	903,096.78
Base Rental Payments WCCUSD	247,884.64
Base Rental Payments Vallejo City USD	252,637.32
Make Whole payments	0.00

Gross Claim **\$1,403,618.74**

Net Claim **\$1,403,618.74**

Payment Amount: **\$1,403,618.74**

YTD Amount: **\$7,283,949.45**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 **To** 11/30/2007

Payment Calculations:

Advance	45,998,642.00
Special Purpose	2,834,852.00
Charter Schools	-8911.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$48,824,583.00**

Net Claim **\$48,824,583.00**

Payment Amount: **\$48,824,583.00**

YTD Amount: **\$249,723,171.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 **To** 11/30/2007

Payment Calculations:

Advance	9,989,890.00
Special Purpose	641,943.00
Charter Schools	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$10,631,833.00**

Net Claim **\$10,631,833.00**

Payment Amount: **\$10,631,833.00**

YTD Amount: **\$54,352,562.26**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700042A
PAYMENT ISSUE DATE: 11/28/2007

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 11/01/2007 **To** 11/30/2007

Payment Calculations:

Advance	5,497,765.00
Special Purpose	491,930.00
Charter Schools	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00
Make Whole payments	0.00

Gross Claim **\$5,989,695.00**

Net Claim **\$5,989,695.00**

Payment Amount: **\$5,989,695.00**

YTD Amount: **\$30,314,883.00**

For assistance, please call: Linda Brida at (916) 324-8605

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